

Schedule of Petty Cash / Safe Account Ledgers
Jarvis, Dana

J. Somera
11-15-06

Date	Petty Cash Account	Safe Account	Total	Bates #	Page #	Remarks
11/13/1998		\$10,000.00		N-187	329	
11/20/1998		\$7,000.00		N-187	329	
11/25/1998		\$3,000.00		N-187	330	
12/01/1998	\$3,000.00			N-187	188	
12/04/1998	\$2,000.00			N-187	189	
12/04/1998	\$75.00			N-187	189	
12/04/1998		\$1,000.00		N-187	330	
12/11/1998	\$2,000.00			N-187	191	
12/11/1998	\$42.00			N-187	191	
12/12/1998	\$2,000.00			N-187	192	
12/18/1998	\$1,000.00			N-187	193	
12/18/1998		\$1,000.00		N-187	330	
12/31/1998	\$2,000.00			N-187	195	
12/31/1998		\$2,000.00		N-187	331	
	\$12,117.00	\$24,000.00	\$36,117.00			
01/06/1999	\$698.05			N-187	195	
01/08/1999	\$1,000.00			N-187	196	
01/08/1999		\$3,000.00		N-187	331	
01/10/1999	\$1,000.00			N-187	197	\$660-rent, \$340 added in
01/16/1999	\$2,000.00			N-187	198	
01/16/1999		\$3,000.00		N-187	332	
01/19/1999		\$1,550.00		N-187	332	
01/22/1999		\$6,000.00		N-187	334	
01/28/1999	\$2,000.00			N-187	200	
01/28/1999		\$3,000.00		N-187	333	
01/29/1999		\$400.00		N-187	335	
02/02/1999		\$3,000.00		N-187	337	
02/09/1999	\$2,000.00			N-187	202	
02/09/1999		\$3,000.00		N-187	336	
02/16/1999	\$1,000.00			N-187	202	
02/18/1999	\$2,000.00			N-187	203	
02/23/1999		\$7,000.00		N-187	341	
03/02/1999	\$2,000.00			N-187	204	



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Date	Petty Cash Account	Safe Account	Total	Bates #	Page #	Remarks
03/02/1999		\$1,200.00		N-187	343	Petty Cash Ledger N/A
03/02/1999		\$5,000.00		N-187	343	Petty Cash Ledger N/A
03/08/1999		\$6,000.00		N-187	346	Petty Cash Ledger N/A
03/11/1999		\$3,000.00		N-187	345	Petty Cash Ledger N/A
03/19/1999		\$3,000.00		N-187	348	Petty Cash Ledger N/A
03/26/1999		\$2,000.00		N-187	347	Petty Cash Ledger N/A
04/04/1999		\$5,000.00		N-187	350	Petty Cash Ledger N/A
04/08/1999		\$5,000.00		N-187	349	Petty Cash Ledger N/A
04/17/1999		\$2,000.00		N-187	349	Petty Cash Ledger N/A
04/21/1999		\$3,000.00		N-187	351	Petty Cash Ledger N/A
04/28/1999		\$6,000.00		N-187	353	Petty Cash Ledger N/A
05/04/1999		\$3,000.00		N-187	355	Petty Cash Ledger N/A
05/04/1999		\$1,000.00		N-187	355	Petty Cash Ledger N/A
05/07/1999		\$5,000.00		N-187	354	Petty Cash Ledger N/A
05/12/1999		\$3,000.00		N-187	356	Petty Cash Ledger N/A
05/17/1999	\$3,000.00			N-187	205	
05/17/1999		\$5,000.00		N-187	356	
05/20/1999		\$5,000.00		N-187	358	
05/24/1999	\$2,000.00			N-187	206	
05/24/1999		\$3,000.00		N-187	358	
05/30/1999		\$4,000.00		N-187	360	
06/04/1999		\$2,000.00		N-187	362, 509	Check to Cash from BofA ...2936 Check #1478
06/04/1999		(\$2,000.00)		N-187	362, 509	Check to Cash from BofA ...2936 Check #1478
06/04/1999		\$1,000.00		N-187	364	Petty Cash Ledger N/A
06/04/1999		\$8,000.00		N-187	364	Petty Cash Ledger N/A
06/07/1999	\$1,000.00			N-206	1	
06/07/1999	\$2,000.00			N-206	1	
06/14/1999		\$4,000.00		N-187	366	Petty Cash Ledger N/A
06/16/1999	\$87.00			N-206	4	
06/17/1999		\$4,000.00		N-187	369	Petty Cash Ledger N/A
06/17/1999		\$15,000.00		N-187	369	Petty Cash Ledger N/A
06/17/1999	\$900.00			N-206	5	
07/06/1999		\$15,000.00		N-187	371	
07/15/1999	\$2,000.00			N-187	214	

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Date	Petty Cash Account	Safe Account	Total	Bates #	Page #	Remarks
07/19/1999		\$3,000.00		N-187	370	
07/20/1999		\$9,900.00		N-187	373	
08/10/1999	\$2,000.00			N-187	219	
08/11/1999		\$4,000.00		N-187	327	
08/17/1999		\$5,000.00		N-187	327	
08/24/1999		\$10,000.00		N-187	325	
08/25/1999	\$150.00			N-187	223	
09/03/1999		\$5,000.00		N-187	324	
09/08/1999		\$5,000.00		N-187	323	
09/14/1999		\$10,000.00		N-187	321	
09/21/1999		\$5,000.00		N-187	320	
09/24/1999		\$10,000.00		N-187	319	
09/29/1999	\$150.00			N-187	235	
09/29/1999	\$500.00			N-187	236	
09/30/1999		\$5,000.00		N-187	316	
10/05/1999	\$500.00			N-187	237	
10/05/1999		\$5,000.00		N-187	316	
10/06/1999		\$5,000.00		N-187	315	
10/13/1999		\$5,000.00		N-187	314	
10/20/1999		\$5,000.00		N-187	313	
10/25/1999	\$280.00			N-187	242	
10/26/1999		\$5,000.00		N-187	312	
11/02/1999		\$8,200.00		N-187	310	
11/09/1999		\$10,000.00		N-187	307	
11/12/1999		\$5,000.00		N-187	308	
11/19/1999		\$10,000.00		N-187	251	
11/19/1999		\$1,000.00		N-187	251	
12/04/1999	\$228.18			N-187	254	
12/07/1999		\$15,000.00		N-187	302	
12/16/1999		\$5,000.00		N-187	299	
12/23/1999	\$500.00			N-187	260	
12/23/1999		\$15,000.00		N-187	298	
12/29/1999	\$675.00			N-187	262	
	\$29,668.23	\$313,250.00	\$342,918.23			

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Date	Petty Cash Account	Safe Account	Total	Bates #	Page #	Remarks
01/04/2000	\$500.00			N-187	261	
01/08/2000	\$600.00			N-187	263	
01/11/2000		\$2,000.00		N-187	294	
01/13/2000	\$1,000.00			N-187	264	
01/18/2000		\$10,000.00		N-187	294	
01/29/2000		\$1,798.75		N-187	292	
01/31/2000		\$2,000.00		N-187	292	
02/01/2000		\$10,000.00		N-187	291	
02/08/2000		\$8,100.00		N-187	290	
02/15/2000		\$10,000.00		N-187	286 & 284	
02/22/2000		\$5,000.00		N-187	285	
02/25/2000		\$5,000.00		N-187	296	
02/28/2000		\$10,000.00		N-187	295	
03/07/2000		\$5,000.00		N-187	283	
03/09/2000	\$300.00			N-206	12	
03/14/2000		\$4,500.00		N-187	281	
03/21/2000		\$11,000.00		N-187	281 & 280	
03/21/2000		\$1,000.00		N-187	279	
03/28/2000		\$10,000.00		N-187	279	
03/30/2000	\$500.00			N-206	14	
04/01/2000	\$500.00			N-206	15	
04/04/2000	\$250.00			N-206	15	
04/04/2000	\$1,000.00			N-206	16	
04/07/2000	\$500.00			N-206	17	
04/09/2000	\$500.00			N-206	18	
04/11/2000	\$600.00			N-206	18	
04/12/2000	\$500.00			N-206	19	
04/14/2000	\$500.00			N-206	20	
04/15/2000	\$170.00			N-206	20	
04/17/2000	\$500.00			N-206	21	
04/18/2000	\$500.00			N-206	21	
04/18/2000	\$380.00			N-206	22	
04/19/2000	\$500.00			N-206	22	

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Date	Petty Cash Account	Safe Account	Total	Bates #	Page #	Remarks
04/21/2000	\$500.00			N-206	23	
04/22/2000	\$700.00			N-206	24	From Safe Acct, but don't have ledger for safe
04/25/2000	\$1,000.00			N-206	25	
04/27/2000	\$500.00			N-206	26	
04/28/2000	\$500.00			N-206	27	
05/01/2000	\$300.00			N-206	27	
05/01/2000	\$500.00			N-206	28	
05/03/2000	\$100.00			N-206	29	
05/04/2000	\$200.00			N-206	29	
05/05/2000	\$400.00			N-206	29	
05/06/2000	\$200.00			N-206	30	
05/08/2000	\$200.00			N-206	30	
05/09/2000	\$900.00			N-206	31	
05/11/2000	\$300.00			N-206	32	
05/12/2000	\$300.00			N-206	33	
05/13/2000	\$305.00			N-206	33	
05/13/2000	\$100.00			N-206	33	
05/15/2000	\$560.00			N-206	34	
05/16/2000	\$500.00			N-206	34	
05/19/2000	\$500.00			N-206	36	
05/22/2000	\$500.00			N-206	36	
05/23/2000	\$500.00			N-206	37	
05/26/2000	\$300.00			N-206	38	
05/27/2000	\$140.00			N-206	39	
05/30/2000	\$700.00			N-206	39	
06/03/2000	\$407.00			N-206	40	
06/04/2000	\$580.00			N-206	40	
06/07/2000	\$500.00			N-206	41	
06/08/2000	\$100.00			N-206	41	
06/09/2000	\$500.00			N-206	42	
06/09/2000	\$500.00			N-206	42	
06/13/2000	\$1,000.00			N-206	43	
06/16/2000	\$200.00			N-206	44	
06/19/2000	\$7.00			N-206	44	

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Date	Petty Cash Account	Safe Account	Total	Bates #	Page #	Remarks
06/19/2000	\$776.00			N-206	44	
06/21/2000	\$400.00			N-206	45	
06/22/2000	\$300.00			N-206	46	
06/24/2000	\$300.00			N-206	46	
06/26/2000	\$100.00			N-206	47	
06/27/2000	\$200.00			N-206	47	
06/27/2000	\$300.00			N-206	47	
06/28/2000	\$200.00			N-206	47	
06/29/2000	\$300.00			N-206	48	
06/30/2000	\$300.00			N-206	48	
07/02/2000	\$200.00			N-206	49	
07/03/2000	\$200.00			N-206	49	
07/04/2000	\$300.00			N-206	49	
07/10/2000	\$400.00			N-206	51	
07/10/2000	\$500.00			N-206	51	
07/13/2000	\$100.00			N-206	52	
07/14/2000	\$200.00			N-206	52	
07/14/2000	\$500.00			N-206	53	
07/17/2000	\$200.00			N-206	53	
07/18/2000	\$613.00			N-206	53	
07/19/2000	\$200.00			N-206	54	
07/21/2000	\$990.00			N-206	54	
07/25/2000	\$1,500.00			N-206	55	
07/26/2000	\$995.00			N-206	56	
07/27/2000		\$2,000.00		N-206	72	
07/28/2000	\$200.00			N-206	57	
07/29/2000	\$300.00			N-206	57	
07/29/2000	\$1,000.00			N-206	58	
08/01/2000		\$2,000.00		N-206	72	
08/08/2000		\$1,500.00		N-206	73	
08/14/2000		\$1,500.00		N-206	73	
08/16/2000	\$200.00			N-206	63	
08/22/2000		\$1,500.00		N-206	74	
08/28/2000	\$200.00			N-206	67	

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Date	Petty Cash Account	Safe Account	Total	Bates #	Page #	Remarks
08/29/2000		\$1,500.00		N-206	75	
09/04/2000		\$200.00		N-206	75	
09/05/2000	\$110.00			N-206	66	
09/05/2000		\$1,500.00		N-206	75	
09/11/2000		\$ 1,500.00		N-206	71	
09/12/2001		\$ 50,000.00		N-206	89	Pg. 92 shows 10-1-2000
10/24/2001		\$ 25,000.00		N-206	96	Pg. 92 shows 10-1-2000
11/15/2001		\$ 25,000.00		N-206	101	Pg. 92 shows 10-1-2000
12/18/2001		\$ 25,000.00		N-206	105	Pg. 92 shows 10-1-2000
	\$35,883.00	\$233,598.75	\$269,481.75			
01/13/2001		\$ 15,000.00		N-206	77	Pg. 86 note says Wed Feb 28 = 2001 year
01/29/2001		\$ 2,760.00		N-206	80	Pg. 86 note says Wed Feb 28 = 2001 year
02/01/2001		\$ 20,000.00		N-206	82	Pg. 86 note says Wed Feb 28 = 2001 year
02/26/2001		\$ 10,000.00		N-206	85	Pg. 86 note says Wed Feb 28 = 2001 year
07/23/2001	\$5,000.00			N-205	863	Other doc's in file were from 2001
08/07/2001	\$4,000.00			N-205	863	Other doc's in file were from 2001
08/09/2001	\$5,000.00			N-205	863	Other doc's in file were from 2001
08/18/2001	\$5,000.00			N-205	868	
08/21/2001	\$3,000.00			N-205	868	
08/24/2001	\$5,000.00			N-205	863	Other doc's in file were from 2001
08/24/2001	\$2,000.00			N-205	868	
08/24/2001	\$2,000.00			N-205	868	
08/30/2001	\$4,000.00			N-205	868	
	\$35,000.00	\$47,760.00	\$82,760.00			
01/08/2002	\$72.00			N-205	42	
01/14/2002	\$300.00			N-205	43	
01/21/2002	\$300.00			N-205	45	
01/28/2002	\$300.00			N-205	44	
02/04/2002	\$100.00			N-205	44	
02/06/2002	\$120.00			N-205	34	
02/11/2002	\$60.00			N-205	34	
02/18/2002	\$35.00			N-205	34	

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Date	Petty Cash Account	Safe Account	Total	Bates #	Page #	Remarks
02/25/2002	\$100.00			N-205	33	
03/11/2002	\$85.00			N-205	33	
10/01/2002	\$100.00			N-205	19	
10/01/2002	(\$100.00)					BofA ...2936 Check #3880
10/11/2002	\$13.00			N-205	19	
10/11/2002	\$68.00			N-205	19	
10/11/2002	(\$68.00)					BofA ...2936 Check #3908
10/18/2002	\$80.00			N-205	19	
10/18/2002	(\$80.00)					BofA ...2936 Check #3931
11/01/2002	\$100.00			N-205	15	
11/01/2002	(\$100.00)					BofA ...2936 Check #3955
11/08/2002	\$98.00			N-205	15	
11/08/2002	(\$98.00)					BofA ...2936 Check #3981
11/09/2002	\$50.00			N-205	15	
11/13/2002	\$50.00			N-205	14	
11/21/2002	\$50.00			N-205	14	
11/21/2002	(\$50.00)					BofA ...2936 Check #4018
11/29/2002	\$87.00			N-205	16	
11/29/2002	(\$87.00)					BofA ...2936 Check #4041
12/12/2002	\$71.00			N-205	5	
12/12/2002	(\$71.00)					BofA ...2936 Check #4077
12/19/2002	\$75.00			N-205	5	
12/19/2002	(\$75.00)					BofA ...2936 Check #4092
12/27/2002	\$75.00			N-205	5	
12/27/2002	(\$75.00)					BofA ...2936 Check #4112
	\$1,585.00	\$0.00	\$1,585.00			
01/09/2003	\$75.00			N-203	938	
01/09/2003	(\$75.00)					Check #4141 from BofA...2936
01/17/2003	\$100.00			N-203	938	
02/07/2003	\$100.00			N-203	942	
02/07/2003	(\$100.00)					Check #4237 from BofA...2936
02/24/2003	\$49.00			N-203	942	
02/24/2003	(\$49.00)					Check #4272 from BofA...2936

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03/21/2003	\$200.00			N-203	944	
03/21/2003	(\$200.00)					Check #4347 from BofA...2936
04/11/2003	\$100.00			N-203	947	
04/11/2003	(\$100.00)					Check #4407 from BofA...2936
04/25/2003	\$100.00			N-203	947	
04/25/2003	(\$100.00)					Check #4449 from BofA...2936
06/13/2003	\$100.00			N-203	952	
06/13/2003	(\$100.00)					Check #4559 from BofA...2936
07/06/2003	\$100.00			N-203	1028	
07/07/2003	(\$100.00)					Check #4620 from BofA...2936
08/22/2003	\$100.00			N-203	1027	
08/22/2003	(\$100.00)					Check #4734 from BofA...2936
	\$100.00	\$0.00	\$100.00			